

THE MATTABASSETT DISTRICT

Memorandum

Date: August 13, 2013

Subject: Agenda - Monday,
August 19, 2013 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Brian W. Armet, Executive Director

Public Speakers

AGENDA

Roll Call

| | <u>Pages</u> |
|--|--------------|
| 1. Minutes of the meeting of July 15, 2013 | 1 - 4 |
| 2. Treasurer's Report | 5 - 12 |
| a. Receipts & Expenditures Fiscal Years 12-13 & 13-14 | 6 - 7 |
| b. Operating Fund Statement of Income 13-14 | 8 |
| c. Cash Flow Graphs 13-14 | 9 - 11 |
| d. Investment Schedule | 12 |
| 3. Budget Statement, Fiscal Year 13-14 | 13 - 15 |
| 4. Check Register Report – July, 2013 | 16 - 18 |
| 5. Staff Reports | 19 - 40 |
| a. Monthly Report | 19 - 31 |
| b. Safety/Energy Report | 32 |
| c. Operational Profile | 33 - 36 |
| d. Monthly Flows & Rainfall Data for the Past Two Years | 37 |
| e. Effluent Quality Graph | 38 |
| f. Nitrogen Graph | 39 |
| g. Maintenance Graph | 40 |
| 6. Committee Reports | |
| a. Engineering | |
| b. Finance | |
| 1. Executive Session - Financial | |
| c. Human Resources | |
| d. Property Management | |
| e. Public Relations | |
| f. District Project Construction Committee | |
| 1. C.H. Nickerson's Payment Requisition #15 for June 2013 - \$4,340,321.47 | |
| 2. Wright-Pierce's Payment Requisition for June 2013 - \$158,760.11 | |
| 3. Change Order #11 for net increase of \$10,640.89 | |
| 7. Counsel's Report | |

- a. Executive Session
- 8. New Business
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, September 16, 2013 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.